

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**8/29/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 335.19
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>335.19</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	32,641,971.90
Total fixed Income Securities	<u>32,641,971.90</u>

**Broad Domestic Equity**

SSgA Russell 3000	51,285,282.46
Total Broad Domestic Equity	<u>51,285,282.46</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,979,268.31
Total Global Equity Ex-U.S.	<u>24,979,268.31</u>

**Receivables and Payables**

Income Receivable	1.11
Payable To/From	-
Total Receivables and Payables	<u>1.11</u>

**Total Assets**

\$ 108,906,858.97

-

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**8/29/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$	116.92
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		116.92

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )		-
Broad-term ( <i>Internally Managed</i> )		34,612,771.84
Total fixed Income Securities		34,612,771.84

**Broad Domestic Equity**

SSgA Russell 3000		54,381,299.83
Total Broad Domestic Equity		54,381,299.83

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool		-
Lazard International Equities		26,487,232.60
Total Global Equity Ex-U.S.		26,487,232.60

**Receivables and Payables**

Income Receivable/Payable		1.10
Payable To/From		-
Total Receivables and Payables		1.10

**Total Assets**

**\$ 115,481,422.29**

-